

Fill in this information to identify the case:

Debtor name **Little Washington Fabricators, Inc.**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **22-10695**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From **1/01/2022** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$609,149.42

For prior year:
From **1/01/2021** to **12/31/2021**

☒ Operating a business

☐ Other _____

\$19,789,086.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

3.1. **See Attached List**

\$3,054,491.00

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Jonas Stoltzfus 6085 Strasburg Road Gap, PA 17527 Vice President of Operations	December 31, 2021	\$29,100.00	terminated

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Little Washington Fabricators, Inc. v US Capital Investments 3, LLC January Term, 2022; No. 221-M-0008	civil	Philadelphia Court of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. L.R. Costanzo Company, Inc., v Little Washington Fabricators, Inc., 01-20-0019-3293	civil	American Arbitration Association 1633 Broadway Floor 10 New York, NY 10019-6708	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Dreams for Life 549 Reading Road East Earl, PA 17519	monetary	February 26, 2020	\$1,000.00
	Recipients relationship to debtor			
9.2.	Dreams for Life 549 Reading Road East Earl, PA 17519	monetary	April 30, 2021	\$1,000.00
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			
List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Ciardi Ciardi & Astin 1905 Spruce Street Philadelphia, PA 19103		March 16, 2022	\$41,738.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Jonas Stoltzfus 6085 Strasburg Road Gap, PA 17527	passenger van	December 31, 2021	\$13,210.00
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To Since 2012
26a.1. Tim Sweigart, CPA Leid, Lorah & Co., PO Box 28 Denver, PA 17517	
26a.2. Jenny Howe 52 Mill Street Christiana, PA 17509	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Tim Sweigarts Leid Lorah & Co., PO Box 28 Denver, PA 17517	
26c.2. Jenny Howe 52 Mill Street Christiana, PA 17509	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Douglas L. Howe	52 Mill Street Christiana, PA 17509	President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Jonas Stoltzfus	6085 Strasburg Road Gap, PA 17527	Vice President of Operations 10%	2012 to December 27, 2022

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Douglas L. Howe 52 Mill Street Christiana, PA 17509	\$90,000.00		salaries
Relationship to debtor President			
30.2 Jonas Stoltzfus 6085 Strasburg Road Gap, PA 17527	\$92857.69	Year 2021	salary (Mr. Stoltzfus was terminated as of December of 2021)
Relationship to debtor Vice Presiden of Operations			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 7

Debtor **Little Washington Fabricators, Inc.**

Case number (if known) **22-10695**

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

04-05-22

Signature of individual signing on behalf of the debtor

Douglas L. Howe
Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

LITTLE WASHINGTON FABRICATORS, INC.

21-10695

**STATEMENT OF FINANCIAL AFFAIRS
QUESTIONNAIRE #3**

Little Washington Fabricators, Inc.
Account QuickReport

As of March 22, 2022

Date	Num	Name	Paid Amount
02/04/2022	3732	Allied Crawford (Harrisburg)	-7,401.32
03/13/2022	auto w/d	American Express	-8,181.20
03/21/2022	auto w/d	American Express	-9,549.68
12/23/2021	auto w/d	Anthem Propane Exchange	-2,985.50
01/25/2022	auto w/d	Anthem Propane Exchange	-1,702.39
03/09/2022	auto w/d	Anthem Propane Exchange	-1,056.65
03/21/2022	auto w/d	Anthem Propane Exchange	-3,908.62
12/22/2021	3596	Anthony Cooke	-8,985.61
01/26/2022	3714	Anthony Cooke	-11,040.00
02/16/2022	3770	Anthony Cooke	-3,120.00
03/14/2022	3862	Anthony Cooke	-7,620.00
01/06/2022	3649	ARC' N J Welding, LLC.	-4,725.00
02/18/2022	3783	ARC' N J Welding, LLC.	-4,432.50
12/23/2021	3611	AW Welding & Fabricating LLC	-4,730.00
01/22/2022	3684	AW Welding & Fabricating LLC	-13,555.00
02/18/2022	3784	AW Welding & Fabricating LLC	-1,337.50
03/07/2022	3813	AW Welding & Fabricating LLC	-15,026.09
03/18/2022	3891	AW Welding & Fabricating LLC	-4,780.00
03/21/2022	3912	AW Welding & Fabricating LLC	-5,370.00
12/23/2021	3612	Bauer Fastener	-185.08
01/26/2022	3696	Bauer Fastener	-1,556.68
02/07/2022	3741	Bauer Fastener	-5,801.12
03/08/2022	3815	Bauer Fastener	-4,024.04
01/06/2022	3658	BSM, INC.	-13,491.68
02/07/2022	3742	BSM, INC.	-6,410.88
02/18/2022	3786	BSM, INC.	-3,318.65
02/01/2022	3721	Cabela's Club Visa	-10,384.62
01/06/2022	auto w/d	Certified Steel Co., Inc.	-29,635.90
01/21/2022	auto w/d	Certified Steel Co., Inc.	-56,923.51
02/07/2022	3739	Certified Steel Co., Inc.	-38,480.75
01/21/2022	3668	Chester County Construction, LLC	-41,030.00
02/15/2022	3768	Chester County Construction, LLC	-11,250.00

Little Washington Fabricators, Inc. Account QuickReport

As of March 22, 2022

Date	Num	Name	Paid Amount
12/23/2021	3614	CK Replacement Stalls	-8,287.50
01/26/2022	3698	CK Replacement Stalls	-6,370.00
02/07/2022	3743	CK Replacement Stalls	-7,312.50
02/18/2022	3787	CK Replacement Stalls	-6,825.00
03/08/2022	3816	CK Replacement Stalls	-7,625.80
01/25/2022	3726	Curtis Welding & Fabricating, Inc.	-29,036.95
02/18/2022	3780	Curtis Welding & Fabricating, Inc.	-9,651.00
01/26/2022	3700	DRM Associates, Inc.	-9,814.60
02/07/2022	3744	DRM Associates, Inc.	-7,802.80
12/23/2021	3617	DS Pipe & Steel Supply, LLC	-12,574.74
01/06/2022	3652	DS Pipe & Steel Supply, LLC	-5,769.98
02/02/2022	VIA ACH	DS Pipe & Steel Supply, LLC	-34,164.77
02/28/2022	ACH	DS Pipe & Steel Supply, LLC	-27,692.82
03/07/2022	ACH	DS Pipe & Steel Supply, LLC	-9,688.50
01/22/2022	3686	Eagle Engineering	-2,015.00
02/04/2022	3737	Eagle Engineering	-1,260.00
02/18/2022	3791	Eagle Engineering	-2,415.00
03/19/2022	3898	Eagle Engineering	-6,815.00
12/23/2021	3634	Eagle Erectors, Inc.	-17,175.00
01/14/2022	3665	East Coast Steel Fab, LLC.	-68,586.50
02/14/2022	3756	East Coast Steel Fab, LLC.	-42,500.00
03/14/2022	3858	East Coast Steel Fab, LLC.	-32,209.21
02/18/2022	3802	Esch Hay Equipment	-4,910.00
03/08/2022	3818	Esch Hay Equipment	-6,740.00
12/31/2021	3608	Eshbro Construction LLC	-110,029.25
01/21/2022	3669	Eshbro Construction LLC	-102,716.00
02/07/2022	3738	Eshbro Construction LLC	-71,022.55
02/18/2022	3792	Eshbro Construction LLC	-40,000.00
03/02/2022	3807	Eshbro Construction LLC	-40,000.00
03/08/2022	3811	Eshbro Construction LLC	-74,835.00
01/22/2022	3687	Fisher Paints	-5,746.01
02/12/2022	3766	Fisher Paints	-5,421.90
02/18/2022	3801	Fisher Paints	-152.36

Little Washington Fabricators, Inc. Account QuickReport

As of March 22, 2022

6:38 PM
03/31/22
Cash Basis

Date	Num	Name	Paid Amount
03/09/2022	3852	Fisher Paints	-559.25
03/19/2022	3899	Fisher Paints	-9,668.73
01/06/2022	3653	Gap Power	-2,874.72
01/21/2022	3678	Gap Power	-1,562.52
02/28/2022	3804	Gap Power	-2,906.73
03/19/2022	3900	Gap Power	-2,800.74
01/26/2022	3702	Green Tree Machine Works, LLC	-5,647.50
03/08/2022	3820	Green Tree Machine Works, LLC	-1,800.00
01/06/2022	3657	Greiner Industries Inc.	-30,000.00
02/15/2022	3769	Greiner Industries Inc.	-30,000.00
12/31/2021	auto w/d	Hartford Financial Services	-1,851.46
12/31/2021	3640	Hartford Financial Services	-24,584.00
02/03/2022	auto w/d	Hartford Financial Services	-24,584.00
02/03/2022	auto w/d	Hartford Financial Services	-1,844.85
03/09/2022	auto w/d	Hartford Financial Services	-1,844.85
12/23/2021	3600	Haydon Bolts, Inc.	-17,794.79
12/23/2021	3603	Haydon Bolts, Inc.	-858.60
02/07/2022	3746	Haydon Bolts, Inc.	-2,086.89
01/22/2022	3689	Horst Road Repair, LLC.	-2,462.50
02/07/2022	3747	Horst Road Repair, LLC.	-2,750.00
03/08/2022	3822	Horst Road Repair, LLC.	-3,200.00
01/07/2022	3643	Jonas S. Stoltzfus	-2,270.00
01/14/2022	3662	Jonas S. Stoltzfus	-2,270.00
01/21/2022	3666	Jonas S. Stoltzfus	-2,270.00
01/26/2022	auto w/d	Jonas S. Stoltzfus	-2,270.00
02/04/2022	3722	Jonas S. Stoltzfus	-2,270.00
02/11/2022	3754	Jonas S. Stoltzfus	-2,270.00
02/17/2022	3758	Jonas S. Stoltzfus	-2,270.00
12/23/2021	3623	Keen Compressed Gas Co.	-1,194.43
01/06/2022	3655	Keen Compressed Gas Co.	-4,800.19
02/15/2022	3767	Keen Compressed Gas Co.	-7,436.77
03/21/2022	3913	Keen Compressed Gas Co.	-8,902.21
12/23/2021	3624	Lapp Steel LLC	-5,800.00

Little Washington Fabricators, Inc. Account QuickReport

As of March 22, 2022

Date	Num	Name	Paid Amount
03/08/2022	3826	Lapp Steel LLC	-3,250.00
12/23/2021	3625	Line Mountain Fab, LLC	-10,620.00
01/14/2022	3664	Line Mountain Fab, LLC	-13,140.00
01/26/2022	3704	Line Mountain Fab, LLC	-4,860.00
02/18/2022	3795	Line Mountain Fab, LLC	-9,562.50
03/08/2022	3828	Line Mountain Fab, LLC	-10,597.50
12/31/2021	3639	MBP	-14,320.00
01/21/2022	3672	Metals USA	-49,390.09
01/31/2022	3719	Metals USA	-37,071.29
02/07/2022	3752	Metals USA	-30,349.02
01/04/2022	auto w/d	Mill Street Real Estate LLC	-9,294.00
02/04/2022	auto w/d	Mill Street Real Estate LLC	-4,394.47
03/01/2022	auto w/d	Mill Street Real Estate LLC	-4,394.47
01/20/2022	3671	Nate's Automotive	-2,221.31
01/26/2022	3718	Nate's Automotive	-3,371.61
03/08/2022	3831	Nate's Automotive	-1,344.89
03/01/2022	3806	Ocasio Welding & Fabrication, LLC	-1,945.00
03/14/2022	3872	Ocasio Welding & Fabrication, LLC	-2,375.00
03/18/2022	3885	Ocasio Welding & Fabrication, LLC	-6,625.00
01/31/2022	3720	Pelet-Welding, Inc.	-42,675.60
03/14/2022	3867	Pelet-Welding, Inc.	-3,010.40
12/23/2021	3601	PeopleReady Inc.	-5,138.37
12/27/2021	3637	PeopleReady Inc.	-11,519.82
01/21/2022	3674	PeopleReady Inc.	-4,885.65
02/02/2022	3731	PeopleReady Inc.	-11,866.79
03/08/2022	3833	PeopleReady Inc.	-5,793.47
12/23/2021	auto w/d	Rhoads Energy Corp.	-6,000.00
01/25/2022	auto w/d	Rhoads Energy Corp.	-8,000.00
03/01/2022	auto w/d	Rhoads Energy Corp.	-4,500.00
01/10/2022	auto w/d	Rydberg Engineering	-12,650.00
02/21/2022	auto w/d	Rydberg Engineering	-10,500.00
03/11/2022	auto w/d	Rydberg Engineering	-29,700.00
01/21/2022	3675	Sam's Mechanical Service LLC	-3,583.87

Little Washington Fabricators, Inc. Account QuickReport

As of March 22, 2022

Date	Num	Name	Paid Amount
02/16/2022	3772	Sam's Mechanical Service LLC	-7,362.20
03/08/2022	3835	Sam's Mechanical Service LLC	-984.75
12/23/2021	3602	Scott A. Rouhier	-21,205.00
01/21/2022	3680	Scott A. Rouhier	-32,116.00
02/07/2022	3748	Scott A. Rouhier	-10,712.50
02/16/2022	3773	Scott A. Rouhier	-3,592.50
01/22/2022	3692	SEK Construction LLC	-11,950.00
03/08/2022	3837	SEK Construction LLC	-25,000.00
01/18/2022	auto w/d	Selective Insurance Company of America	-19,166.00
12/23/2021	3630	Seminole Transport LLC	-650.00
01/26/2022	3705	Seminole Transport LLC	-860.00
02/07/2022	3749	Seminole Transport LLC	-3,000.25
02/16/2022	3774	Seminole Transport LLC	-2,800.00
03/15/2022	3876	Seminole Transport LLC	-4,825.00
03/19/2022	3904	Seminole Transport LLC	-7,577.50
02/16/2022	3775	Shenwin Williams Co.	-241.93
01/26/2022	3706	Spark Fabricators LLC	-4,011.26
02/16/2022	3777	Spark Fabricators LLC	-3,802.94
03/08/2022	3839	Spark Fabricators LLC	-3,550.96
12/23/2021	3632	Stoltzfus Welding & Rentals, LLC	-2,105.00
01/06/2022	3725	Stoltzfus Welding & Rentals, LLC	-8,688.85
02/16/2022	3778	Stoltzfus Welding & Rentals, LLC	-1,680.00
03/08/2022	3840	Stoltzfus Welding & Rentals, LLC	-760.00
02/16/2022	3779	Stoltzfus Welding & Rentals, LLC-rent div	-100.70
12/29/2021	3606	Triad Metals International	-19,266.91
01/06/2022	3644	Triad Metals International	-58,484.59
12/31/2021	3647	Triple-S Steel/Intsel Steel	-122,592.93
01/20/2022	3670	Triple-S Steel/Intsel Steel	-95,851.75
02/03/2022	3730	Triple-S Steel/Intsel Steel	-152,959.43
02/07/2022	3751	Triple-S Steel/Intsel Steel	-45,995.01
03/03/2022	3810	Triple-S Steel/Intsel Steel	-68,149.30
03/08/2022	3845	Triple-S Steel/Intsel Steel	-35,529.45
12/27/2021	3636	United Rentals	-4,480.20

**Little Washington Fabricators, Inc.
Account QuickReport**

As of March 22, 2022

Date	Num	Name	Paid Amount
01/21/2022	3676	United Rentals	-8,473.30
01/25/2022	3694	United Rentals	-9,502.74
02/18/2022	3798	United Rentals	-1,060.38
03/08/2022	3841	United Rentals	-3,327.99
12/23/2021	3633	Valmont Industries, Inc.	-7,440.56
01/26/2022	3708	Valmont Industries, Inc.	-3,663.95
02/07/2022	3750	Valmont Industries, Inc.	-3,332.34
02/18/2022	3799	Valmont Industries, Inc.	-10,230.93
03/08/2022	3842	Valmont Industries, Inc.	-9,335.22
12/31/2021	3648	Vedaker Enterprises, LLC	-6,450.00
02/04/2022	3735	Vedaker Enterprises, LLC	-7,380.00
01/31/2022	auto w/d	Vulcraft of New York, Inc.	-185,000.00
02/04/2022	WRE	Vulcraft of New York, Inc.	-205,496.11
03/14/2022	3865	Weber Steel Service & Associates, LLC	-5,596.56
03/21/2022	3914	Weber Steel Service & Associates, LLC	-2,803.62
01/26/2022	3709	Weinstock Bros Inc.	-4,695.55
03/08/2022	3843	Weinstock Bros Inc.	-1,424.30
03/08/2022	auto w/d	Wright National Flood Insurance Co.	-11,098.00
03/14/2022	3864	Wurth Construction Services	-118.71
03/19/2022	3905	Wurth Construction Services	-9,056.89
02/18/2022	3800	York Building Products	-223.62
02/04/2022	3736	Zimmerman Steel	-15,136.80
03/08/2022	3844	Zimmerman Steel	-9,768.96
			-3,054,491.00